

**JML FINANCE (LUXEMBOURG) SARL**

**HALF YEAR LIQUIDITY CONTRACT UPDATE**

In accordance with the terms of the liquidity contract between JML Finance (Luxembourg) Sàrl and Invest Securities, the following activity took place between 1st January 2020 and 30th June 2020:

- Number of Buy transactions: 125
- Number of Sell transactions: 125
- Volume of bonds bought: 136 bonds
- Volume of bonds sold: 159 bonds
- Total value of Buy transactions: €135,198.46
- Total value of Sell transactions: €157,963.43

As at 30th June 2020, the following resources were held on the liquidity account :

- €123,304.89 in cash
- 80 bonds